



<b>Treasurer's Monthly Report Taxes Received</b>				
<b>March 2012</b>				
	<b>Date Rec</b>	<b>Voucher Month</b>	<b>Liability Month</b>	<b>Amount</b>
<b>Sales Tax</b>	3/13/2012	Mar-12	Dec-11	\$974,475.11
<b>Home Rule</b>	3/13/2012	Mar-12	Dec-11	\$1,074,029.57
<b>MFT</b>	3/8/2012		Feb-12	\$83,575.39
<b>Income Tax*</b>	<b>3/22/2012</b>	<b>Oct-11</b>	<b>Sep-11</b>	<b>\$330,480.92</b>
<b>Use Tax</b>	3/19/2012	Mar-12	Dec-11	\$73,806.10
<b>PPRT</b>	3/8/2012		Feb-12	\$120,561.27
<b>Auto Rental</b>	3/13/2012	Mar-12	Dec-11	\$1,261.04
<b>Totals</b>				
				\$2,658,189.40

\* Income Tax is 4 months behind.